

03/10/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	ORAN (%)			AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
				EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
03/10/2022	04/10/2022	1	16.00	11.90	17.50	14.00	15.89	-0.09	16,411,424.000	1473
03/10/2022	05/10/2022	2	16.50	14.75	16.60	16.25	15.95		125,000,000	10
03/10/2022	06/10/2022	3	16.00	16.00	16.50	16.00	16.11		250,000,000	7
03/10/2022	07/10/2022	4	16.00	16.00	16.50	16.00	16.07		265,000,000	10
03/10/2022	10/10/2022	7	16.00	15.50	16.50	15.50	16.02		312,722,000	22
03/10/2022	11/10/2022	8	14.25	14.25	16.25	15.50	15.90		640,000,000	12
03/10/2022	12/10/2022	9	16.25	16.10	16.50	16.50	16.21		658,000,000	11
03/10/2022	17/10/2022	14	16.00	16.00	16.00	16.00	16.00		30,000,000	2
03/10/2022	18/10/2022	15	16.50	16.00	16.50	16.00	16.21		35,000,000	3
03/10/2022	27/10/2022	24	16.25	16.00	17.00	16.50	16.65		224,900,000	13
03/10/2022	31/10/2022	28	16.50	16.50	17.00	17.00	16.87		37,200,000	3
03/10/2022	08/11/2022	36	17.00	17.00	17.00	17.00	17.00		100,000,000	4
03/10/2022	09/11/2022	37	17.00	17.00	17.00	17.00	17.00		50,000,000	2
03/10/2022	10/11/2022	38	18.00	17.00	18.00	17.00	17.14		36,000,000	4
03/10/2022	14/11/2022	42	17.00	17.00	17.00	17.00	17.00		97,000	1
03/10/2022	02/01/2023	91	17.50	17.50	17.50	17.50	17.50		10,000,000	1
03/10/2022	03/01/2023	92	17.50	17.50	17.50	17.50	17.50		21,000,000	1
03/10/2022	04/01/2023	93	17.50	17.50	17.50	17.50	17.50		47,000,000	4
03/10/2022	03/04/2023	182	20.00	20.00	20.00	20.00	20.00		30,000,000	2
03/10/2022	04/04/2023	183	20.00	20.00	20.00	20.00	20.00		10,000,000	1
GENEL TOPLAM									18,293,343.000	1586

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
04/10/2022	1	16,572,727.000
05/10/2022	2	2,046,321.000
06/10/2022	3	1,285,469.000
07/10/2022	4	1,995,743.000
10/10/2022	7	1,184,138.000
11/10/2022	8	934,063.000
12/10/2022	9	1,115,254.000
13/10/2022	10	277,900.000
14/10/2022	11	235,424.000
17/10/2022	14	283,264.000
18/10/2022	15	283,498.000
19/10/2022	16	452,900.000
20/10/2022	17	185,963.000
21/10/2022	18	132,229.000
24/10/2022	21	310,775.000
25/10/2022	22	272,400.000
26/10/2022	23	134,481,717.000
27/10/2022	24	608,075.000
28/10/2022	25	172,000.000
31/10/2022	28	278,550.000
01/11/2022	29	399,378.000
02/11/2022	30	218,399.000
03/11/2022	31	431,467.000
04/11/2022	32	321,554.000
07/11/2022	35	276,500.000
08/11/2022	36	301,789.000
09/11/2022	37	218,059.000
10/11/2022	38	159,358.000
11/11/2022	39	126,164.000
14/11/2022	42	347,597.000
15/11/2022	43	250,000.000
18/11/2022	46	112,170.000
17/11/2022	45	113,712.000
18/11/2022	46	112,845.000
21/11/2022	49	194,500.000
22/11/2022	50	1452,400.000
23/11/2022	51	75,121.000
24/11/2022	52	71,000.000
25/11/2022	53	85,500.000
28/11/2022	56	35,000.000
29/11/2022	57	51,350.000
30/11/2022	58	145,000.000
01/12/2022	59	76,310.000
02/12/2022	60	146,254.000
05/12/2022	63	70,000.000
06/12/2022	64	15,500.000
07/12/2022	65	78,760.000
08/12/2022	66	59,400.000
09/12/2022	67	55,083.000
12/12/2022	70	198,458.000
13/12/2022	71	179,859.000
14/12/2022	72	231,381.000
15/12/2022	73	117,859.000
16/12/2022	74	110,000.000
19/12/2022	77	64,400.000
20/12/2022	78	141,684.000
21/12/2022	79	24,500.000
22/12/2022	80	42,000.000
23/12/2022	81	55,500.000
26/12/2022	84	87,205.000
27/12/2022	85	172,989.000
28/12/2022	86	251,605.000
29/12/2022	87	196,403.000
30/12/2022	88	50,000.000
02/01/2023	91	161,967.000
03/01/2023	92	48,900.000
04/01/2023	93	51,000.000
10/01/2023	99	41,000
12/01/2023	101	650.000
13/01/2023	102	20,500.000
16/01/2023	105	30,000.000
17/01/2023	106	20,000.000
18/01/2023	107	8,617.000
19/01/2023	108	3,000.000
20/01/2023	109	18,697.000
23/01/2023	112	30,000.000
24/01/2023	113	6,500.000
25/01/2023	114	1,000.000
26/01/2023	115	25,547.000
27/01/2023	116	22,500.000
30/01/2023	119	35,000.000
31/01/2023	120	30,990.000
01/02/2023	121	30,000.000
02/02/2023	122	30,000.000
03/02/2023	123	20,000.000
06/02/2023	126	72,600.000
07/02/2023	127	47,300.000
13/02/2023	133	28,050.000
14/02/2023	134	15,000.000
15/02/2023	135	67,500.000
16/02/2023	136	45,000.000
17/02/2023	137	5,000.000
20/02/2023	140	67,750.000
22/02/2023	142	10,000.000
27/02/2023	147	25,000.000
01/03/2023	149	6,650.000
03/03/2023	151	3,000.000
06/03/2023	154	5,000.000
07/03/2023	155	9,950.000
08/03/2023	156	20,000.000
10/03/2023	158	7,071.000
13/03/2023	161	30,000.000
14/03/2023	162	20,000.000
15/03/2023	163	2,000.000
20/03/2023	168	42,000.000
21/03/2023	169	1,700.000
23/03/2023	171	35,000.000
24/03/2023	172	30,000.000
27/03/2023	175	200,000.000
28/03/2023	176	198,170.000
30/03/2023	178	7,350.000
03/04/2023	182	50,000.000
04/04/2023	183	10,000.000
GENEL TOPLAM		38,439,821.000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI			
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI	
11.90	5,128.000	1	
12.00	51,730.000	11	
12.05	7,000.000	2	
12.35	23,300.000	1	
12.50	22,500.000	5	
12.55	6,000.000	1	
12.60	35,000.000	1	
12.65	5,000.000	1	
12.75	16,487.000	6	
12.80	33,643.000	8	
12.85	10,000.000	3	
12.90	20,000.000	2	
13.00	122,700.000	17	
13.05	30,300.000	13	
13.10	29,540.000	5	
13.25	10,000.000	1	
13.40	2,370.000	1	
13.45	5,000.000	1	
13.50	46,200.000	7	
13.90	28,000.000	7	
13.95	30,000.000	3	
14.00	122,805.000	25	
14.05	10,000.000	3	
14.15	17,189.000	2	
14.20	94,845.000	17	
14.25	64,000.000	12	
14.30	10,689.000	4	
14.35	10,000.000	3	
14.40	28,250.000	7	
14.50	219,735.000	19	
14.55	75,868.000	31	
14.60	25,000.000	8	
14.65	10,000.000	1	
14.75	156,674.000	20	
14.80	95,826.000	27	
14.85	20,000.000	3	
14.90	35,055.000	6	
14.95	219,147.000	29	
15.00	576,765.000	90	
15.05	248,000.000	38	
15.10	320,541.000	46	
15.15	125,000.000	16	
15.20	207,285.000	23	
15.25	472,153.000	41	
15.30	312,700.000	43	
15.35	1,150,975.000	103	
15.40	310,958.000	38	
15.45	92,500.000	25	
15.50	211,069.000	20	
15.55	47,943.000	5	
15.60	190,750.000	21	
15.65	124,000.000	11	
15.70	185,000.000	26	
15.75	89,000.000	19	
15.80	35,000.000	4	
15.85	20,000.000	1	
15.90	150,000.000	6	
15.95	51,000.000	4	
16.00	566,349.000	46	
16.05	113,684.000	18	
16.10	72,000.000	6	
16.15	40,000.000	3	
16.20	107,000.000	14	
16.25	120,000.000	5	
16.30	224,631.000	20	
16.35	367,521.000	29	
16.40	1,465,658.000	50	
16.45	653,225.000	27	
16.50	2,715,470.000	141	
16.55	624,873.000	39	
16.60	786,656.000	62	
16.65	598,374.000	34	
16.70	315,000.000	22	
16.75	244,010.000	14	
16.80	70,000.000	2	
16.85	20,000.000	1	
16.90	40,000.000	2	
16.95	20,000.000	1	
17.00	373,195.000	31	
17.15	20,000.000	1	
17.20	20,000.000	1	
17.25	20,000.000	1	
17.30	10,000.000	1	
17.50	130,205.000	8	
TOPLAM	16,411,424.000	1,473	

